

**University of North Texas
INVESTMENT POOL
September 30, 2002**

Institutional Funds	<u>Total Equity</u>
Agency	\$ 2,092,334.97
Plant Funds	
Renewals, Replacements & Construction	\$ 1,787,583.91
Retirement of Indebtedness	\$ 12,567,680.74
Endowments	\$ 1,076,705.66
Student Loan Funds	\$ 2,014,853.97
Restricted	\$ 3,874,107.82
Board Designated	
Board Designated Fees	\$ 41,018,714.78
Unrestricted Gifts	\$ 2,466,183.49
Earned Overhead Balances	\$ 4,713,924.34
Investment Income Balances	\$ 150,151.69
TUCA/Worker's Comp Reserve	\$ 1,406,852.36
TPEG Grant Balances	\$ 766,434.47
Other Designated	\$ 23,062,122.43
Auxiliary	\$ 12,803,348.46
Damage Deposit Forfeits	<u>\$ 583,361.95</u>
Subtotal Institutional Funds	\$ 110,384,361.04
Educational & General	\$ 15,664,843.79
Total Investment Pool	<u>\$ 126,049,204.83</u>
Endowments in Common Fund	\$ 6,200,702.09
Separate Bond Investments	\$ 55,756,839.92
Total Investments	\$ 188,006,746.84